

Southern Inyo Healthcare District
Income Statement
As of June 30, 2027

	Year To Date 06/30/2026	Year To Date 6/30/2027
Operating Revenues		
400000 - IP Revenue	1,691,796.42	2,100,000.00
400001 - OP Revenue	15,874,065.82	16,500,000.00
400002 - Clinic Revenue	1,110,827.37	1,200,000.00
400003 - Skilled Nursing Revenue	4,627,141.00	4,927,500.00
400004 - Swing Bed Revenue	334,709.80	660,000.00
Total Billed Charges	23,638,540.41	25,387,500.00
580000 - BAD DEBTS	-587,282.38	-750,000.00
581000 - CONTRACTUAL ADJUSTMENTS - MEDICARE	-4,352,607.62	-4,700,000.00
581100 - CONTRACTUAL ADJUSTMENTS - MEDICARE PRIOR YEAR SETTLEMENTS	297,063.00	0.00
582000 - CONTRACTUAL ADJUSTMENTS - MEDI-CAL	-2,892,138.89	-3,280,000.00
582300 - CONTRACTUAL ADJUSTMENTS - MEDI-CAL SNF	54,489.14	2,500.00
585000 - CONTRACTUAL ADJUSTMENTS - OTHER THIRD PARTIES	-2,568,263.36	-2,700,000.00
593000 - ADMINISTRATIVE ADJUSTMENTS	-330,072.91	-360,000.00
Total Net patient service revenue	13,259,727.39	13,600,000.00
Other Operating Revenue		
532000 - NON PT FOOD SALES NON PATIENT	9,127.00	3,000.00
538000 - RETAIL PHARM NON PATIENT REVENUE	624.44	600.00
568000 - REBATES AND REFUNDS NON PATIENT	16,454.92	0.00
570000 - MED RECORDS ABSTRACT NON PATIENT	135.00	0.00
577006 - SHIP GRANT	13,832.00	12,000.00
577007 - RATE RANGE INCOME	2,098,624.29	2,000,000.00
577008 - CHFT FLEX GRANT	7,000.00	6,400.00
577010 - DSH DISPROPORTIONATE SHARE HOSPITAL	41,776.77	12,000.00
577017 - DPNF FACILITY FUNDS	687,627.70	2,400,000.00
577018 - DHDP District Hospital Directed Payment	410,515.35	390,000.00
577020 - AB 915 PROGRAM REVENUE	103,912.74	90,000.00
578000 - OTHER OPER NON PATIENT REVENUE	17,494.17	6,000.00
Total Other Operating Revenue	3,407,124.38	4,920,000.00
Total Operating Revenues	16,636,851.77	18,520,000.00
Operating Expenses		
Salaries & Wages		
660000 - MGMT & SUPERVISORS	2,187,428.03	2,250,000.00
660100 - TECHNICIAN & SPECIALISTS	1,268,081.44	1,277,500.00
660200 - REGISTERED NURSE	1,924,590.58	1,971,000.00
660210 - RN REGISTRY	118,946.91	0.00
660300 - LICENSED VOCATIONAL NURSE	977,362.33	985,500.00
660400 - AIDES AND ORDERLIES	1,381,409.52	1,387,000.00
660500 - CLERICAL/ADMIN	897,616.62	912,500.00
660600 - ENVIRONMENTAL/FOOD SERVER	591,076.11	602,200.00
660800 - MED PRACTITIONERS	181,929.68	192,000.00
660900 - OTHER SALARIES/WAGES	47,089.79	60,000.00
Total Salaries & Wages	9,475,531.02	9,637,700.00
Employee Benefits		
661000 - FICA	688,364.39	724,000.00
661100 - SUI AND FUI	69,558.73	30,000.00
661300 - GROUP HEALTH	343,613.19	360,000.00
661400 - GROUP LIFE INSURANCE	0.00	0.00
Total Employee Benefits	1,101,536.31	1,114,000.00
Contracted Providers		
662000 - PHYSICIANS	2,467,871.20	2,700,000.00
Total Contracted Providers	2,467,871.20	2,700,000.00
Contract Support Services Staff		
660410 - CNA REGISTRY	43,093.77	12,000.00
662200 - CONSULTING & MANAGEMENT	679,638.47	788,000.00
Total Contract Support Services Staff	722,732.24	800,000.00
Professional Fees		
662600 - OTHER CONTRACTED SERVICES	551,671.29	600,000.00
662900 - OTHER PROFESSIONAL SERVICES	71,745.56	72,000.00
666100 - MEDICAL SERVICES	134.74	0.00
Total Professional Fees	623,551.59	672,000.00

	Year To Date 06/30/2026	Year To Date 6/30/2027
Supplies		
663400 - MEDICAL SUPPLY	123,369.27	139,200.00
663600 - OXYGEN AND OTHER MEDICAL GASES	104,520.67	102,200.00
663800 - PHARMACEUTICALS	111,844.79	120,000.00
664100 - OTHER MEDICAL CARE MAT & SUPPLY	86,112.84	90,000.00
664200 - FOOD - MEATS, FISH, AND POULTRY	27,483.11	30,000.00
664300 - FOOD - OTHER	96,378.33	102,200.00
664400 - LINEN AND BEDDING	8,230.00	12,000.00
664500 - CLEANING SUPPLIES	16,447.05	18,000.00
664600 - OFFICE AND ADMINISTRATIVE SUPPLY	49,259.53	45,000.00
664800 - INSTRUMENTS & MINOR EQUIP	7,724.28	15,000.00
664900 - SUPPLY OTHER MINOR EQUIPMENT	21,957.65	24,000.00
665000 - OTHER NON MED SUPPLIES	2,330.89	2,400.00
Total Supplies	655,658.41	700,000.00
Purchased Services		
662300 - LEGAL	46,055.12	48,000.00
666200 - PUR SERV MED REPAIR & MAINTENANCE	11,432.54	14,300.00
666900 - OTHER PURCHASED SERVICES	114,060.24	114,000.00
Total Purchased Services	171,547.90	176,300.00
Utilities and Phone		
667700 - UTILITIES - ELECTRICITY	162,075.55	164,250.00
667800 - UTILITIES - GAS	35,899.60	36,000.00
667900 - UTILITIES - WATER	18,278.87	18,000.00
668000 - UTILITIES - OTHER	40,649.94	42,000.00
668500 - UTILITIES - TELEPHONE	42,876.01	30,000.00
668600 - DUES & SUBSCRIPTIONS	353,816.63	360,000.00
668800 - TRAVEL	6,400.28	12,000.00
668900 - RECRUITING	828.00	3,000.00
669000 - OTHER DIRECT EXPENSES	72,528.05	72,000.00
669100 - BANK SERVICE FEES	28,084.25	27,000.00
669150 - PENALTIES	10,035.65	750.00
Total Utilities and Phone	771,472.83	765,000.00
Leases & Rentals		
667500 - RENTAL/LEASE COST BLD	60,831.16	61,000.00
667600 - RENTAL/LEASE COSTS EQUIPMENT	77,158.96	81,000.00
Total Leases & Rentals	137,990.12	142,000.00
Insurance		
668100 - MALPRACTICE INSURANCE	115,300.98	115,000.00
668200 - INS OTHER INSURANCE - OTHER	375,532.39	372,000.00
Total Insurance	490,833.37	487,000.00
Depreciation and amortization		
667100 - DEP LAND IMPROVEMENTS	34,068.87	36,000.00
667200 - DEP BUILDINGS AND IMPROVEMENTS	46,736.57	48,000.00
667400 - DEP EQUIPMENT	92,117.90	96,000.00
Total Depreciation and amortization	172,923.34	180,000.00
Other Operating Expenses		
668300 - LICENSES AND TAXES	98,128.86	96,000.00
Total Operating Expenses	16,889,777.19	17,470,000.00
Total Operating Income (Loss)	-252,925.42	1,050,000.00
Non-operating Revenue & Expenses		
Tax Revenue		
559160 - TAX REVENUE COUNTY ALLOCATION	1,080,000.00	1,080,000.00
Interest Income		
559060 - INTEREST INCOME	24,837.73	12,000.00
Other Grants and Contributions		
559100 - INCOME/DONATION UNRST INVEST N	20,016.28	15,000.00
577016 - MISC GRANT REVENUE	494,196.63	39,000.00
559400 - OTHER NON OPERATING INCOME	12,526.89	12,000.00
Total Other Grants and Contributions	526,739.80	66,000.00
668400 - OTHER UNASSIGNED COSTS (Interest Expense)	-112,082.31	-108,000.00
Total Net Non-operating Revenue & Expenses	1,519,495.22	1,050,000.00
Total Change in Net position	1,266,569.80	2,100,000.00